

## Meadowbrook Acres Balance Sheet

As of December 31, 2011

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash	0.00
Chase	8,957.93
Checking	-40,615.01
<b>Total Bank Accounts</b>	<b>\$ -31,657.08</b>
<b>Accounts Receivable</b>	
Accounts Receivable	101,204.57
<b>Total Accounts Receivable</b>	<b>\$101,204.57</b>
<b>Other Current Assets</b>	
Advance - MASF, LLC	130,478.08
Common Stock Subscribed	2,000.00
Escrow	-72.06
Loan to Meadowbrook Maintenance	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$132,406.02</b>
<b>Total Current Assets</b>	<b>\$201,953.51</b>
<b>Fixed Assets</b>	
Brighton Shop	0.00
Accumulated Depreciation	0.00
<b>Total Brighton Shop</b>	<b>0.00</b>
<b>Furniture &amp; Fixtures</b>	
Furniture & Fixtures	1,841.22
Depreciation	-1,430.41
<b>Total Furniture &amp; Fixtures</b>	<b>410.81</b>
Land	0.00
<b>Machinery &amp; Equipment</b>	
Machinery & Equipment	560,722.64
Depreciation	-543,629.17
<b>Total Machinery &amp; Equipment</b>	<b>17,093.47</b>
<b>Office Equipment</b>	
Office Equipment	3,895.06
Depreciation	-3,492.34
<b>Total Office Equipment</b>	<b>402.72</b>
<b>Vehicles</b>	
Vehicles	277,040.64
Depreciation	-271,115.13
<b>Total Vehicles</b>	<b>5,925.51</b>
<b>Total Fixed Assets</b>	<b>\$23,832.51</b>
<b>TOTAL ASSETS</b>	<b>\$225,786.02</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	

CONFIDENTIAL

Rover-From Simchecks 9341